



Campaign Finance Report

TUCSON FIREFIGHTERS LOCAL #479 FIRE PAC
Committee #: 1296

Treasurer: HEINZ, MICHAEL
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Amended 2009 Pre-Primary Election Report 1

Election Cycle: **2009-2010**
Date Filed: September 30, 2009
Reporting Period: June 9, 2009-August 12, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$102,830.01
Total Cash Receipts this Reporting Period:	\$16,025.80
Total Cash Disbursements this Reporting Period:	\$4,438.47
Cash Balance at End of Reporting Period:	\$114,417.34

Report ID: 54125

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$16,025.80	\$0.00	\$16,025.80	\$59,116.55
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$16,025.80	\$0.00	\$16,025.80	\$59,116.55

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,578.47	\$0.00	\$2,578.47	\$6,215.84
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$500.00
Contributions to Other Committees	E3	\$1,860.00	\$0.00	\$1,860.00	\$14,490.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$4,438.47	\$0.00	\$4,438.47	\$21,205.84
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$4,438.47			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Tucson Firefighters	06/30/2009	\$10,711.40	\$59,116.55
Address:	2264 E Benson Hwy, Tucson, AZ 85714		Cash	
Occupation:	Tucson Fire Department			
Memo:	Payroll contribution from all tfd firefighters			
Name:	Tucson Firefighters	07/28/2009	\$5,314.40	\$59,116.55
Address:	2264 E Benson Hwy, Tucson, AZ 85714		Cash	
Occupation:	Tucson Fire Department			
Total of Individual Contributions			\$16,025.80	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$16,025.80	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Sunset Screen Print	06/23/2009	\$2,578.47	\$2,578.47
Address:	2821 N Stone Ave, Tucson, AZ 85705		Cash	
Category:	Professional Services - Website/graphic design			
Total of Operating Expenses			\$2,578.47	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,578.47	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	Sharon for Surprise City Council Dist 1	06/10/2009	\$390.00	\$390.00
Address:	19416 N Regents Park Dr, Surprise, AZ 85387		Cash	
Name:	Committee to Elect Robert J. Luzius	07/15/2009	\$410.00	\$410.00
Address:	237 S Arizona Ave, Prescott, AZ 86303		Cash	
Memo:	410.00			
Name:	Elect Tammy Linn	07/15/2009	\$410.00	\$410.00
Address:	1401 Claiborne Cir, Prescott, AZ 86301		Cash	
Name:	MARLIN FOR MAYOR	07/15/2009	\$410.00	\$410.00
Address:	2233 Clubhouse Dr, Prescott, AZ 86301		Cash	
Name:	Public Safety First Committee	08/05/2009	\$240.00	\$10,240.00
Address:	423 N Tucson Blvd, Tucson, AZ 85716		Cash	
Memo:	ATM Withdrawal			
Total of Contributions to Other Committees			\$1,860.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$1,860.00	

